JUNE LAGMAY CITY CLERK

HOLLY L. WOLCOTT EXECUTIVE OFFICER

City of Los Angeles

OFFICE OF THE CITY CLERK

**ADMINISTRATIVE SERVICES** SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM 224 LOS ANGELES, CA 90012 TEL: (213) 978-1099 FAX: (213) 978-1130

> MIRANDA PASTER **ACTING CHIEF**



## FACSIMILE TRANSMISSION COVER SHEET

DATE:

February 22, 2013

TO:

Donald DuckWorth, Executive Director

FAX NO. (310) 417-9031

FROM:

Emelia Tso, Accounts Payable

SUBJECT:

BUSINESS IMPROVEMENT DISTRICT FUNDING

Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.:

18883

01/18

01/20 County Remittance rec'd on 01/23/2013

29,697.27

Accrued Interest from 10/01/12 to 12/31/12

441.40

Available for Reimbursement

\$30,138.67

Attached please find the co. Advice Summary. Thanks.

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## CITY REMITTANCE ADVICE SUMMARY F/Y 2012-2013 COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION

DATE OF REMITTANCE: January 18, 2013

188.83 W		ACCT.#				
	188.83 WESTCHESTER			DESCRIPTION		
	D/S	1%		TYPE		
29,697.27	29,697.27	1	REVENUE	TAX	PROPERTY	2012-2013
29,697.27	29,697.27	•	ADVANCE	10%	SECURED	2012-2013